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FINANCIAL SITUATION OF UNIDO, INCLUDING ARREARS

Report by the Director-General

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I. OVERVIEW

1. The financial situation as at 31 March 2000 can be summarized in the following major points:

(a) The regular budget is being implemented with an increased initial allocation; expenditure for the first quarter amounted to 32 per cent of the appropriations for 2000;

(b) The operational budget recorded a surplus of $0.4 million and the reserve level was increased to $2 million;

(c) The level of regular budget cash resources (including the Working Capital Fund and unutilized/unencumbered balances of appropriations) was $21.7 million. As compared to this, the cash balance as at 31 March 1999 and 1998 was $25.3 million and $27.1 million respectively;

(d) The collection rate of 2000 assessed contributions was 35.9 per cent and was unfavourable compared to the 1999 and 1998 rates of 47.4 and 51 per cent, respectively. One reason for the lower collections during the first quarter of 2000 is that some major contributors have not yet paid, or have only made partial payments. The collection rate is, however, expected to improve as soon as already-announced larger contributions are received;

(e) The collection rate of prior years' arrears, as compared to the current year's assessments, was 2.7 per cent. (The rate, however, as compared to prior years' arrears, excluding the amount owed by the United States, was 3.2 per cent.) The rates as at 31 March 1999 and 1998, as compared to the assessments of those years, were 1.2 and 2.9 per cent, respectively.

(f) Outstanding contributions amounted to $141.2 million (including $61.8 million owed by the United States of America). The outstanding amounts as at 31 March 1999 and 1998 were $134.8 million and $126 million, respectively (revalued at the March 2000 rate of exchange);

(g) The Working Capital Fund is at the level of $6,610,000; however, an amount of $227,735 is still outstanding;

(h) Since the issuance of document GC.8/17, there has been no significant progress on the implementations of recommendations of the discussion group on timely payment of assessed contributions;

(i) Unutilized/unencumbered balances of appropriations amounting to $4,405,323 arising from the adoption of resolution GC.8/Res.4 by the General Conference are available for the implementation of the integrated programmes, particularly for least developed countries.

2. The integrated financial performance report as of 31 March 2000 is contained in annex I to the present document. This report was introduced in 1999 as an internal management tool that summarizes major organizational performance indicators.

II. STATUS OF THE REGULAR AND OPERATIONAL BUDGETS

3. Regular budget implementation of the approved programme and budgets 2000-2001 started as planned. In view of the expected collection rate of assessed contributions of some 95 per cent during the year (both for current and prior years), as well as the healthy cash position of the Organization at the beginning of 2000, an average release of 91 per cent of the appropriations for 2000 under the regular budget, excluding Buildings Management Service (BMS), was approved. This included 100 per cent release for staff costs, the Regular Programme of Technical Co-operation and information technology; and an average of 70 per cent under consultants, travel, meetings and operating costs. This pattern compares favourably with the start of the 1998-1999 biennium, whereby after the first three months of 1998 only 84 per cent of the appropriations were released due to the requirements of the staff separation programme and the poor cash position of UNIDO.

4. The BMS gross appropriation was released at the level of 85 per cent. Significant savings are anticipated in utilities and maintenance costs. While the level of service provided by BMS will be as planned, the related costs are expected to be lower by 15 per cent.

5. Expenditures during the period 1 January to 31 March 2000 amounted to $26.5 million under the regular budget. This amount corresponds to 32 per cent of the total appropriation for 2000. As compared to this, the percentages in 1999 and 1998 were 23 and 16 per cent respectively. The current value represents a smooth budget implementation with a lesser risk of delaying or non-implementing approved programmes.

6. In order to improve the level of reserve by the end of 2000, the initial allocation for the operational budget was limited to some 63 per cent of the approved estimate. With $26.5 million delivery of technical cooperation projects as at 31 March 2000, the income for the first quarter amounted to $3.3 million. Expenditures were recorded at the level of 2.9 million, leading to a surplus of $0.4 million for the same period. The level of reserve increased from $1.6 million to $2 million as at 31 March 2000.

III. STATUS OF ASSESSED CONTRIBUTIONS

A. Collections

7. A total of 28 Member States, including two least developed countries, have made full payments and 10 Member States have made partial payments of their assessed contributions for the year 2000.

8. The collections in the period from January to March 2000, broken down by Lists of States, are shown in table 1.

B. Outstanding contributions

9. The detailed status of assessed contributions outstanding as at 31 March 2000 is contained in annex II to the present document. The charts provide information on outstanding contributions as at 31 March 2000, and at 31 March 1999 and 31 March 1998, which have been revalued for comparison.

10. The scale of assessment and outstanding contributions as at 31 March 2000, broken down by Lists of States, are shown in table 2.

Table 1. Collections, January - March 2000
(in millions of US dollars)

*Lists of States**	*Current year*	*Prior years*	*Total*
A	1.6	0.1	1.7
B	19.7	0.1	19.8
C	0.4	0.1	0.5
D	0.4	1.0	1.4
Others	0.0	0.0	0.0
USA	0.0	0.3	0.3
Total	**22.1**	**1.6**	**23.7**

* As contained in document GC.8/11/Rev.2.

Outstanding contributions as at 31 March
(in millions of US dollars)

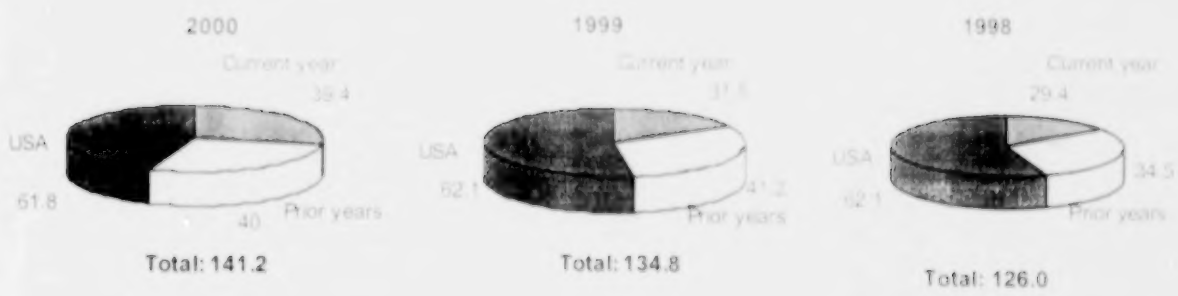

Table 2. Scale of assessment and outstanding contributions, as at 31 March 2000

Lists of States *	*Scale of assessment (%)*	*(Millions of US dollars)*		
		Current year	*Prior years*	*Total*
A	7.85	3.21	9.97	13.18
B	82.80	31.30	0.24	31.54
C	6.38	3.48	11.71	15.19
D	2.95	1.38	17.75	19.13
Others	0.02	0.1	0.41	0.42
Subtotal	100.00	39.38	40.08	79.46
USA		0.0	61.78	61.78
Total	**100%**	**39.38**	**101.86**	**141.24**

* As contained in document GC.8/11/Rev.2.

IV. SUSPENSION OF VOTING RIGHTS OWING TO NON-PAYMENT OF CONTRIBUTIONS

11. As indicated in annex II to the present document, the voting rights of 67 Member States had been suspended as at 31 March 2000 in accordance with Article 5.2 of the Constitution and financial regulation 5.5(b), as shown in table 3.

Table 3. Suspension of voting rights, as at 31 March 2000

Members of	*Number of Member States*		
	2000	*1999*	*1998*
General Conference	67	70	68
Industrial Development Board	7	8	8
Programme and Budget Committee	4	6	5

12. In order to restore their voting rights for the remainder of 2000, these Member States must pay their full contributions for 1997 and prior years, including advances to the Working Capital Fund, as well as a partial contribution for 1998. The minimum total amount that would have to be paid by these Member States is $23,937,208.

V. IMPLEMENTATION OF RECOMMENDATIONS OF DISCUSSION GROUP ON TIMELY PAYMENT OF ASSESSED CONTRIBUTIONS

13. Detailed information was provided in document GC.8/17, chapter IV, on the implementation of the measures recommended by the open-ended discussion group on timely payment of assessed contributions. Since that time no further development has taken place, and no payment under the plan has been received to date. Letters were again sent in December 1999 reminding Member States of their obligations and of the possibility to settle arrears through payment plans, as well as of incentives to encourage early payment of contributions. Furthermore, informal consultations were held on an individual basis with a number of Member States, as well as with various regional groups.

A. Arrears owed by the United States of America

14. As reported in documents GC.8/17 of 29 September 1999 and GC.8/CRP.4 of 26 November 1999, the United States owed $62,113,175 against assessed contributions and $849,107 against the Tax Reimbursement Agreement. Since that time, the United States has requested that its share of the unutilized/unencumbered balances of appropriations amounting to $334,624 be credited against its outstanding contributions. With the application of this credit, the current status of the amounts owed to UNIDO is as follows:

Assessed contributions for 1994 to 1996	$61,778,551
Income taxes (under the Tax Reimbursement Agreement)	$ 849,107

B. Incentives for early payment

15. Incentives for early payment were also discussed in document GC.8/17. As mentioned in paragraph 16 of that document, a report will be issued to the sixteenth session of the Programme and Budget Committee on any improvement in the pattern of payments by Member States. That document may indicate the extent to which the incentive measures have motivated them to pay their assessed contributions earlier as compared with previous years. It will also report on the experience of other United Nations organizations that have adopted incentive schemes and payment plans.

16. Pursuant to decision GC.8/Dec.10, interest income in excess of the budgetary estimates for 1999 in the amount of $97,385 is available for distribution. This amount will either be distributed to eligible Member States in accordance with the "S curve" formula or utilized for purposes specified by the eligible Member States.

VI. UNUTILIZED UNENCUMBERED BALANCES OF APPROPRIATIONS FOR 1992-1993 AND 1996-1997

A. Amount available for the integrated programmes

17. As mandated by the General Conference in its resolution GC.8/Res.4, the Director-General established a special account with effect from 1 January 2000 and transferred the full amount of $5,622,412, as shown in document GC.8/CRP.5/Add.1 (i.e. the amount to which Member States were eligible and the amount that was due at a later date). All requests to surrender the balances (e.g. refunds, applications against assessed contributions and special purposes) received from eligible Member States by 31 March 2000 were met from this account. Table 4 summarizes the status of the special account as at 31 March 2000, and shows the total amount available for the integrated programmes, particularly for least developed countries.

18. Member States and the former Member States that requested that their share to which they were eligible be refunded, applied against assessed contributions or set aside for special purposes are: Belgium, Canada, Colombia, Denmark, Germany, India, Iran (IslamicRepublic of), Israel, Malaysia, Mexico, Norway, Philippines, Saudi Arabia, Slovakia, Turkey, United States of America.

Table 4. Status of special account, as at 31 March 2000

Amount available as of 1 January 2000	$5,622,412
Requests received for refunds, applications against assessed contributions and for special purposes (14 Member States and 2 former Member States)	$1,373,053
Amount available in the special account as at 31 March 2000	$4,249,359
Additional amount renounced by Australia (due from previous credits, and adjustments to the WCF)	$ 155,964
Total amount available for the integrated programmes	**$4,405,323**

19. The total amount ($4,405,323) available in the special account consists of: $1,624,251 from six Member States (China, Japan, Morocco, Netherlands, Republic of Korea, United Kingdom of Great Britain and Northern Ireland—these Member States explicitly renounced their shares); $259,113 ($103,149, as in GC.8/CRP.5/Add.1, and the additional amount of $155,964) renounced by Australia; and $2,521,959 from the remaining 148 Member States from whom **no** request for surrender was received by the deadline established by the General Conference (i.e. 31 March 2000).

20. Since the above funds are considered to be voluntary contributions, financial rule 106.21 requires that support costs be charged at the rate of reimbursement to executing agencies currently applied by UNDP (i.e. 13 per cent), unless the estimated actual costs of programme support and administrative services justify a different rate. As most of the funds are made available in a programme form, i.e. UNIDO can allocate the funds and they will be utilized in the context of large integrated programmes, the cost of obtaining, programming and using the funds is expected to be lower than the normal voluntary contributions for individual projects. Therefore, the Director-General has decided to apply a rate of 6.5 per cent to the funds (i.e. 50 per cent of the normal rate).

21. As requested by the General Conference, the Director-General will report to the Industrial Development Board at its twenty-third session, through the Programme and Budget Committee, on the utilization of the above amount that became available for the integrated programmes.

VII. IMPLEMENTATION OF A NEW FINANCIAL SYSTEM

22. During the deliberations on the implications of the euro for UNIDO, it was clear that a new financial system would be required during 2001 to ensure that UNIDO is fully prepared to use the euro as a single currency (for budgeting, assessment, accounting and reporting) by 1 January 2002 for the regular and operational budgets, and United States dollars (for technical cooperation activities). Furthermore, an Organization-wide needs assessment clearly showed that better financial and information computer systems were required to enhance and support efficiently and effectively the Organization's requirements.

23. An international competitive bidding exercise was carried out in early 2000 to determine the best and most cost-effective solution for UNIDO needs, which resulted in the selection of a new financial performance control system for UNIDO at a cost of about $1.1 million. The selected contractor has recently successfully completed the installation of a new accounting system at the International Atomic Energy Agency. The implementation work at UNIDO is expected to commence shortly and it is expected that part of the new system will be in place by the end of 2000.

VIII. ACTION REQUIRED OF THE BOARD

24. The Industrial Development Board may wish to consider adopting the following draft decision:

"The Industrial Development Board:

"(a) Takes note of the information provided in document IDB.22/8;

"(b) Also takes note of the information contained in paragraph 16 of document IDB.22/8 concerning the availability of interest income for distribution;

"(c) Further takes note of the total amount ($4,405,323) that became available for the purpose of funding the implementation of the integrated programmes, particularly for least developed countries, and the requirement to report to the twenty-third session of the Board, through the Programme and Budget Committee, on the utilization of these funds (IDB.22/8, chap. VI);

"(d) Urges those Member States that have not yet paid their assessed contributions, including advances to the Working Capital Fund and prior years' arrears, to do so without delay."

Annex I

INTEGRATED FINANCIAL PERFORMANCE REPORT, AS AT 31 MARCH 2000

(in millions of US dollars)

Category		*Information*	*31 December 1999**	*31 March 2000*
1. TC: Programming and internal approval	(a)	Programming missions: completed/planned	30/8	1/22
	(b)	Service summary sheets	135	12
	(c)	Integrated programmes approved (continued)	32 at $198.4	32 at $198.4
	(d)	Single modules approved (cumulative)	74 at $20.1	14 at $14.5
2. TC: Donor approval	(a)	PADs issued (net approvals) incl. MP + RPTC	$81.6	$17.9
	(b)	Montreal Protocol projects approved (cumulative)	$31.9	$0.7
	(c)	PAD issued for integrated programmes (cumulative)	$29.5	$1.2
	(d)	Estimated donor approvals (2000) incl. MP + RPTC	$81.6	$90-100
3. TC: Implementation and status of OB income	(a)	Estimated level of implementation incl. MP + RPTC	N.A.	$81.5
	(b)	Actual level of implementation	$83.5	$26.5
	(c)	Number and balance of "old regime" projects	442 at $30.6	386 at $27.7
	(d)	Actual level of OB income (cumulative)	$10.1	$3.3
	(e)	Actual level of OB expenditure (cumulative)	$11.1	$2.9
	(f)	Actual OB reserve	$1.6	$2.0
	(g)	Estimated OB income (2000)	$10.1 (actual)	$10.1
	(h)	Estimated technical service income (part of OB)	$1.2	$1.0
	(i)	Estimated OB expenditure (2000)	$11.1 (actual)	$9.1
	(j)	Estimated OB reserve at year end	$1.6 (actual)	$2.6
4. Cash flow	(a)	Assessed contributions: Current year	$54.5 (82.9%)	$22.1 (35.9%)
	(b)	Prior years	$10.3 (16.9%)	$1.6 (2.7%)
	(c)	Expected year-end cash balance: RB (incl. WCF)	$12.9	$7.5
	(d)	OB	$2.1	$3.0
5. RB status and projections*	(a)	PADs issued against appropriations ($82 million)	$153.5 (92.8%)	$73.7 (90%)
	(b)	Expenditures to date against PAD	$149.4 (97.3%)	$26.5 (36%)
	(c)	Estimated expenditures against PAD	N.A.	$77 (104%)
	(d)	Estimated unutilized balance of appropriations	$16.1 (9.7%)	$5.0 (6%)
6. Staffing	(a)	Professional vacancy (number of posts and percentage)	60.5 (20.4%)	57.5 (19.7%)
	(b)	GS vacancy	40.5 (9.3%)	44.0 (10.1%)
	(c)	Total vacancy	101 (13.8%)	101.5 (14%)
	(d)	Possible number of external recruitment (P)	21	22 ongoing
	(e)	Possible number of external recruitment (GS)	0	0

* December 1999 figures are actual figures; block 5 shows biennial figures.

Notes to integrated financial performance report for March 2000
(Data for December 1999 included for reference)

1 (c) **Integrated programmes approved by Executive Board**. No new approvals in 2000.

2 (a) **Net cumulative approval of projects for March 2000** was $17.9 million, an improvement compared to 1999.

2 (c) **PADs for integrated programmes**: In addition to $1.2 million, the issuance of PADs is being considered for the allocation of $4.4 million from unutilized balances for 1992-1993 and 1996-1997.

2 (d) **Estimated donor approval for 2000** is $90-$100 million, an improvement from 1999. Drop in UNDP funding will be more than compensated by increases in IDF and trust fund contributions.

3 (a) **Estimated TC implementation in 2000** is $81.5 million, roughly at the same level as for 1998 and 1999. Over 40 per cent would be related to Montreal Protocol (MP) projects. It is to be noted that since January 1998, the Organization has experienced a net reduction of 130 staff members, or 17 per cent, yet TC delivery will remain at the same level, reflecting productivity improvement and staff dedication. However, it is possible that activities under the global forum function were negatively affected during 1998-1999—a situation which will be reviewed.

3 (b) **Actual TC delivery** was $26.5 million, and this is lower than March 1999 and March 1998 figures by some $6 million. The main drop was observed in MP projects, but it is expected that implementation of MP projects will improve in the coming months.

3 (g) and 3 (j) **Estimated OB income in 2000 and estimated OB reserve at year end** are $10.1 million and $2.6 million respectively. To increase OB reserve to the target of $2.6 million, we have to contain OB expenditures including staff costs.

4 (a) **Collection of assessed contributions** for current year was 36 per cent and 2.7 per cent for previous years. The collection rate for 2000 is expected to improve and this is reflected in the higher amount of PAD issued at the beginning of 2000. See 5 (a) below.

4 (c) **Expected RB cash balance** at year end is $7.5 million, which is sufficient to cope with cash requirements early in 2001. The reduction in the balance compared to 1999 is due to expected disbursement of $3 million for integrated programmes in 2000 (see 2 (c) above).

5 (a) **Issuance of PADs against 2000 appropriations** was at the rate of 90 per cent, reflecting an improved cash flow projection.

5 (d) **Estimated unutilized balance of appropriations at the end of 2000** is 6 per cent, compared to some 10 per cent for 1998-1999, indicating a higher rate of implementation of approved programmes in 2000.

6 (a) **Staffing**: The number of vacant posts at 31 March remained high (101, or 14 per cent). During 1999, the Organization experienced a net reduction of 51 staff members (8.2 per cent).

Abbreviations

MP	Montreal Protocol
OB	Operational budget
PAD	Project allotment document
RB	Regular budget
RPTC	Regular Programme of Technical Cooperation
TC	Technical cooperation
WCF	Working Capital Fund

Annex II

STATUS OF ASSESSED CONTRIBUTIONS TO THE UNIDO REGULAR BUDGET

As at 31 March 2000

	Member of	*Outstanding contributions (In equiv. US dollars) (at RoE: 14.2144)*[1]	*Year(s) outstanding*	*Status of voting rights*[2]
AFGHANISTAN		65,631	1992(p)-2000	NO
ALBANIA		19,292	1997(p)-2000	NO
ALGERIA		70,983	2000	YES
ANGOLA		9,158	2000	YES
ARGENTINA	IDB/PBC	2,385,174	1997(p)-2000	NO
ARMENIA		802,488	1992-2000	NO
AUSTRIA		440,037	2000(p)	YES
AZERBAIJAN		1,226,442	1993-2000	NO
BAHAMAS		39,895	1998(p)-2000	YES
BAHRAIN		0	-	YES
BANGLADESH		9,213	2000	YES
BARBADOS		4,805	2000	YES
BELARUS	IDB	694,572	1997(p)-2000	NO
BELGIUM		1,001,738	2000	YES
BELIZE		12	2000	YES
BENIN		12,592	1998(p)-2000	YES
BHUTAN		5,752	1999(p)-2000	YES
BOLIVIA		26,634	1997(p)-2000	NO
BOSNIA AND HERZEGOVINA		187,114	1992(p)-2000	NO
BOTSWANA		15,147	1999(p)-2000	YES
BRAZIL		9,802,837	1995(p)-2000	NO
BULGARIA		3,246	2000	YES
BURKINA FASO	IDB	54,601	1993(p)-2000	NO
BURUNDI		56,779	1993(p)-2000	NO
CAMBODIA		20,538	1997-2000	NO
CAMEROON		19,941	1998(p)-2000	YES
CAPE VERDE		82,335	1991(p)-2000	NO
CENTRAL AFRICAN REPUBLIC		96,950	1989(p)-2000	NO
CHAD		81,906	1991-2000	NO
CHILE		123,589	1999(p)-2000	YES
CHINA		902,854	2000	YES
COLOMBIA		72,353	2000(p)	YES
COMOROS		117,590	1986-2000	NO
CONGO		93,659	1989(p)-2000	NO
COSTA RICA		94,455	1991(p)-2000	NO
COTE D'IVOIRE		7,985	2000	YES
CROATIA		98,443	1999(p)-2000	YES
CUBA	IDB/PBC	163,291	1997(p)-2000	NO
CYPRUS		0	-	YES
CZECH REPUBLIC		0	-	YES
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	PBC	351,874	1993(p)-2000	NO
DEMOCRATIC REPUBLIC OF THE CONGO		96,904	1989(p)-2000	NO
DENMARK		0	-	YES
DJIBOUTI		80,996	1991(p)-2000	NO
DOMINICA		0	-	YES
DOMINICAN REPUBLIC		262,869	1986-2000	NO
ECUADOR	IDB/PBC	98,378	1996(p)-2000	NO
EGYPT		0	-	YES
EL SALVADOR		116,474	1988-2000	NO
EQUATORIAL GUINEA		117,590	1986-2000	NO
ERITREA		2,915	1999(p)-2000	YES

	Member of	Outstanding contributions (In equiv. US dollars) (at RoE: 14.2144)[1]	Year(s) outstanding	Status of voting rights)[2]
ETHIOPIA		5,440	2000	YES
FIJI		5,173	1999(p)-2000	YES
FINLAND		0	-	YES
FRANCE		5,938,567	2000	YES
GABON		64,351	1995(p)-2000	NO
GAMBIA		73,388	1991(p)-2000	NO
GEORGIA		1,400,834	1992-2000	NO
GERMANY		4,212,316	2000(p)	YES
GHANA		6,116	2000	YES
GREECE		0	-	YES
GRENADA		84,461	1990(p)-2000	NO
GUATEMALA	IDB	210,371	1990(p)-2000	NO
GUINEA		51,735	1994(p)-2000	NO
GUINEA-BISSAU		101,678	1988(p)-2000	NO
GUYANA		159	2000	YES
HAITI		1,369	2000	YES
HONDURAS		3,755	1999(p)-2000	YES
HUNGARY		0	-	YES
INDIA		0	-	YES
INDONESIA		388,087	1998(p)-2000	YES
IRAN (ISLAMIC REPUBLIC OF)	IDB	1,193,349	1997(p)-2000	NO
IRAQ		1,281,884	1991-2000	NO
IRELAND		0	-	YES
ISRAEL		303,338	2000(p)	YES
ITALY		4,933,144	2000	YES
JAMAICA		5,041	2000(p)	YES
JAPAN		11,632,039	2000(p)	YES
JORDAN		5,440	2000	YES
KAZAKHSTAN		529,424	1997-2000	NO
KENYA		7,945	1999(p)-2000	YES
KUWAIT		0	-	YES
KYRGYZSTAN		326,626	1993-2000	NO
LAO PEOPLE'S DEMOCRATIC REPUBLIC		0	-	YES
LEBANON		15,608	1999(p)-2000	YES
LESOTHO		955	2000	YES
LIBERIA		91,118	1990(p)-2000	NO
LIBYAN ARAB JAMAHIRIYA		427,506	1998(p)-2000	YES
LITHUANIA		524,846	1995-2000	NO
LUXEMBOURG		0	-	YES
MADAGASCAR		8,765	1998(p)-2000	YES
MALAWI		28,271	1996(p)-2000	NO
MALAYSIA		40,605	2000(p)	YES
MALDIVES		10,622	1998(p)-2000	YES
MALI		11,502	1998(p)-2000	YES
MALTA		0	-	YES
MAURITANIA		99,179	1988(p)-2000	NO
MAURITIUS		0	-	YES
MEXICO		498,421	2000(p)	YES
MONGOLIA		7,316	1999(p)-2000	YES
MOROCCO		37,465	2000	YES
MOZAMBIQUE		0	-	YES
MYANMAR		13,318	1999(p)-2000	YES
NAMIBIA		6,116	2000	YES
NEPAL		8,735	1999(p)-2000	YES
NETHERLANDS		4,780	2000(p)	YES
NEW ZEALAND		0	-	YES
NICARAGUA		117,577	1986-2000	NO
NIGER		82,366	1991(p)-2000	NO
NIGERIA		198,250	1998(p)-2000	YES

Member of	Outstanding contributions (In equiv. US dollars) (at RoE: 14.2144)[1]	Year(s) outstanding	Status of voting rights[2]
NORWAY	0	-	YES
OMAN	46,064	2000	YES
PAKISTAN	53,434	2000	YES
PANAMA	36,233	1996(p)-2000	NO
PAPUA NEW GUINEA	26,429	1997(p)-2000	NO
PARAGUAY	19,011	1998(p)-2000	YES
PERU	182,573	1998(p)-2000	YES
PHILIPPINES	54,942	2000(p)	YES
POLAND	0	-	YES
PORTUGAL	629,856	1999(p)-2000	YES
QATAR	106,496	1997(p)-2000	NO
REPUBLIC OF KOREA	0	-	YES
REPUBLIC OF MOLDOVA	759,874	1993(p)-2000	NO
ROMANIA	42,396	2000	YES
RUSSIAN FEDERATION	4,837,005	1998(p)-2000	YES
RWANDA	60,869	1993(p)-2000	NO
SAINT KITTS AND NEVIS	29,022	1996(p)-2000	NO
SAINT LUCIA	1,757	1999(p)-2000	YES
SAINT VINCENT AND THE GRENADINES	96,478	1989(p)-2000	NO
SAO TOME AND PRINCIPE	117,590	1986-2000	NO
SAUDI ARABIA	1,640,797	1998(p)-2000	YES
SENEGAL	11,738	1998(p)-2000	YES
SEYCHELLES	35,069	1995(p)-2000	NO
SIERRA LEONE	82,373	1990(p)-2000	NO
SLOVAKIA	0	-	YES
SLOVENIA	113,583	1999(p)-2000	YES
SOMALIA	117,577	1986-2000	NO
SPAIN	2,351,105	2000	YES
SRI LANKA	11,056	2000	YES
SUDAN	6,956	1999(p)-2000	YES
SURINAME	29,836	1996(p)-2000	NO
SWAZILAND	0	-	YES
SWEDEN	0	-	YES
SWITZERLAND	0	-	YES
SYRIAN ARAB REPUBLIC	0	-	YES
TAJIKISTAN	241,150	1993(p)-2000	NO
THAILAND	154,161	2000	YES
THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	15,269	1998(p)-2000	YES
TOGO	62,217	1993(p)-2000	NO
TONGA	12	2000	YES
TRINIDAD AND TOBAGO	70,895	1997(p)-2000	NO
TUNISIA	25,172	2000	YES
TURKEY	399,221	2000	YES
TURKMENISTAN	172,916	1995-2000	NO
UGANDA	48,188	1994(p)-2000	NO
UKRAINE	8,406,389	1994(p)-2000	NO
UNITED ARAB EMIRATES	247,855	1999(p)-2000	YES
UNITED KINGDOM	0	-	YES
UNITED REPUBLIC OF TANZANIA	66,840	1992(p)-2000	NO
URUGUAY	86,459	1998(p)-2000	YES
UZBEKISTAN	392,835	1996(p)-2000	NO
VANUATU	67,444	1992(p)-2000	NO
VENEZUELA	532,580	1998(p)-2000	YES
VIET NAM	0	-	YES
YEMEN	57,518	1994(p)-2000	NO

	Member of	Outstanding contributions (In equiv. US dollars) (at RoE: 14.2144)[1]	Year(s) outstanding	Status of voting rights[2]
YUGOSLAVIA[3]		1,827,794	1990(p)-2000	NO
ZAMBIA		43,721	1994(p)-2000	NO
ZIMBABWE		8,025	1999(p)-2000	YES
SUBTOTAL (168 Member States)		79,464,161		
UNITED STATES OF AMERICA[4]		*61,778,555*	*1994(p)-1996*	*Non-member*
TOTAL		**141,242,716**		

Summary of outstanding contributions by year	*Dollars*	*Schillings*	*Total dollar equivalent (at RoE: 14.2144)*
1986	44,940		44,940
1987	47,561		47,561
1988	73,269		73,269
1989	98,407		98,407
1990	478,036		478,036
1991	722,339		722,339
1992	906,685		906,685
1993	1,345,994		1,345,994
1994	9,086,194		9,086,194
1995	35,404,861		35,404,861
1996	31,514,313		31,514,313
1997	5,992,494		5,992,494
1998	1,161,173	68,101,658	5,952,200
1999	1,987,810	116,583,229	10,189,573
2000	7,689,924	450,538,657	39,385,850
TOTAL	**96,554,000**	**635,223,544**	**141,242,716**

Notes

(p) Partial payment

1. RoE—Rate of Exchange: According to financial rule 110.7, all UNIDO transactions, in currencies other than United States dollars, shall be recorded at the official rate of exchange established by the United Nations between the dollar and the other currencies.

2. Voting rights of 67 Member States have been suspended.

3. In accordance with General Conference resolution GC/S.1/Res.1, the Federal Republic of Yugoslavia (Serbia and Montenegro) cannot continue automatically the membership of the former Socialist Federal Republic of Yugoslavia in UNIDO.

4. Member State of UNIDO until 31 December 1996.